

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	212.015.148,13
E. KATILMA PAYI SAYISI :	14.368,768
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SERİSİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	14.755277
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	14.982749
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.89%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.89%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZDESİ	
ÖZEL SEKTÖR TAHVİLİ	7.11%
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.81%
YÖR BORSAA YATIRIM FONU	6.78%
TÜREY TEMİNAT	17.92%
TERS REPO	34.58%
PAY	19.50%
MEVDUAT	2.34%
DEVLET TAHVİLİ	0.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.13%
Asele Devir Hız:	0.08%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Vadeli Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	62.410
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,043,524.76
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,615,513.60
J. AYLIK KORELASYON	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satis No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	6,000.00	67.50	05.08.2026	0.00%	0	0.00	67.00	402,000.00	0.96%	0.19%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	10,000.00	75.00	09.09.2026	0.00%	0	0.00	67.00	670,000.00	1.60%	0.31%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	18,502.00	68.80	10.12.2025	0.00%	0	0.00	67.00	1,239,834.00	2.97%	0.58%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	2,421.00	82.10	22.06.2026	0.00%	0	0.00	67.00	162,207.00	0.39%	0.08%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	5,000.00	80.55	24.06.2026	0.00%	0	0.00	67.00	335,000.00	0.80%	0.16%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNKSN16	0.00%	0	12,000.00	73.50	26.08.2026	0.00%	0	0.00	67.00	804,000.00	1.92%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	11,638.00	79.50	03.06.2026	0.00%	0	0.00	72.90	848,483.10	2.03%	0.40%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	1,608.00	68.25	22.06.2026	0.00%	0	0.00	72.90	117,223.20	0.28%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	10,000.00	82.24	26.08.2026	0.00%	0	0.00	72.90	729,000.00	1.75%	0.34%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARKSN10	0.00%	0	12,000.00	113.03	19.08.2026	0.00%	0	0.00	98.65	1,183,800.00	2.83%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	215.00	259.00	07.01.2026	0.00%	0	0.00	336.50	72,347.50	0.17%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	3,000.00	297.25	11.02.2026	0.00%	0	0.00	336.50	1,009,500.00	2.42%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	4,000.00	349.00	16.07.2026	0.00%	0	0.00	336.50	1,346,000.00	3.22%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	2,000.00	313.00	18.02.2026	0.00%	0	0.00	336.50	673,000.00	1.61%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	950.00	399.02	22.06.2026	0.00%	0	0.00	336.50	319,675.00	0.77%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELS91H2	0.00%	0	1,000.00	337.75	30.09.2026	0.00%	0	0.00	336.50	336,500.00	0.81%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTOR0013	0.00%	0	4,101.00	323.00	08.07.2026	0.00%	0	0.00	190.60	781,650.60	1.87%	0.36%
BİBİS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBIM0018	0.00%	0	1,638.00	322.50	04.03.2026	0.00%	0	0.00	418.50	685,503.00	1.64%	0.32%
BİBİS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBIM0018	0.00%	0	1,000.00	375.75	12.08.2026	0.00%	0	0.00	418.50	418,500.00	1.00%	0.20%
BİBİS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBIM0018	0.00%	0	2,000.00	395.00	16.07.2026	0.00%	0	0.00	418.50	837,000.00	2.00%	0.39%
BİBİS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBIM0018	0.00%	0	901.00	381.00	22.06.2026	0.00%	0	0.00	418.50	377,068.50	0.90%	0.18%
BİBİS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBIM0018	0.00%	0	1,000.00	393.00	22.07.2026	0.00%	0	0.00	418.50	1,255,500.00	3.01%	0.59%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TREBRISAN1G8	0.00%	0	1,213.00	544.00	03.06.2026	0.00%	0	0.00	625.00	758,125.00	1.81%	0.35%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TREBRISAN1G8	0.00%	0	1,000.00	623.50	16.09.2026	0.00%	0	0.00	625.00	625,000.00	1.50%	0.29%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TREBRISAN1G8	0.00%	0	247.00	615.50	22.06.2026	0.00%	0	0.00	625.00	154,375.00	0.37%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECCOLA0011	0.00%	0	17,000.00	77.55	16.09.2026	0.00%	0	0.00	77.45	1,316,650.00	3.15%	0.61%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECCOLA0011	0.00%	0	5,000.00	78.50	30.09.2026	0.00%	0	0.00	77.45	387,250.00	0.93%	0.18%
CWNEN.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWNEN0012	0.00%	0	40,000.00	33.40	09.09.2026	0.00%	0	0.00	18.15	726,000.00	1.74%	0.34%
CWNEN.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWNEN0012	0.00%	0	23,000.00	18.66	30.09.2026	0.00%	0	0.00	18.15	417,450.00	1.00%	0.19%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYOY0017	0.00%	0	55,420.00	21.70	17.06.2026	0.00%	0	0.00	18.44	1,021,844.80	2.45%	0.48%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYOY0017	0.00%	0	6,204.00	21.94	22.06.2026	0.00%	0	0.00	18.44	114,401.76	0.27%	0.05%
ENRUS.E	ENERJİSA ENERJİ A.Ş.		TRENSA0014	0.00%	0	11,000.00	119.80	02.06.2026	0.00%	0	0.00	105.40	1,284,800.00	3.09%	0.59%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ		TREUPWR0019	0.00%	0	19,000.00	70.45	09.09.2026	0.00%	0	0.00	50.10	951,900.00	2.28%	0.44%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ		TREUPWR0019	0.00%	0	4,000.00	51.90	30.09.2026	0.00%	0	0.00	50.10	200,400.00	0.48%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TREGARAN0019	0.00%	0	8,059.00	140.00	11.03.2026	0.00%	0	0.00	122.90	990,451.10	2.37%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.		TREGARAN0019	0.00%	0	901.00	144.20	22.06.2026	0.00%	0	0.00	122.90	110,732.90	0.27%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TREGARAN0019	0.00%	0	4,000.00	134.20	23.09.2026	0.00%	0	0.00	122.90	481,600.00	1.18%	0.23%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.		TREGLRMK0010	0.00%	0	5,387.00	220.00	22.04.2026	0.00%	0	0.00	132.00	711,084.00	1.70%	0.33%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.		TREGLRMK0010	0.00%	0	569.00	178.90	22.06.2026	0.00%	0	0.00	132.00	75,108.00	0.18%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.		TREGLRMK0010	0.00%	0	4,000.00	154.58	29.07.2026	0.00%	0	0.00	132.00	528,000.00	1.26%	0.25%
KHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOLH192	0.00%	0	6,000.00	214.20	30.09.2026	0.00%	0	0.00	208.40	1,259,400.00	2.99%	0.58%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TREODHGN1H2	0.00%	0	59,000.00	23.00	26.08.2026	0.00%	0	0.00	20.20	1,191,800.00	2.85%	0.56%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	150,000.00	2.57	18.02.2026	0.00%	0	0.00	1.61	241,500.00	0.58%	0.11%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	46,178.00	2.87	21.01.2026	0.00%	0	0.00	1.61	74,346.58	0.18%	0.03%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	37,616.00	4.05	22.06.2026	0.00%	0	0.00	1.61	60,561.76	0.14%	0.03%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	300,000.00	2.07	23.09.2026	0.00%	0	0.00	1.61	483,000.00	1.16%	0.23%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	110,000.00	2.35	25.02.2026	0.00%	0	0.00	1.61	177,100.00	0.42%	0.08%
PSGYO.E	PASIFIK GMYO		TREPSFK0003	0.00%	0	150,000.00	1.51	30.09.2026	0.00%	0	0.00	1.61	241,500.00	0.58%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL1905	0.00%	0	15,000.00	81.25	23.09.2026	0.00%	0	0.00	84.80	1,272,000.00	3.04%	0.59%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL1905	0.00%	0	5,000.00	86.65	30.09.2026	0.00%	0	0.00	84.80	424,000.00	1.01%	0.20%
TAHVLE.E	TAV HAVAYOLLARI HOLDİNG A.Ş.		TRETAHVN1H1	0.00%	0	3,008.00	297.50	17.06.2026	0.00%	0	0.00	261.25	785,840.00	1.88%	0.37%
TAHVLE.E	TAV HAVAYOLLARI HOLDİNG A.Ş.		TRETAHVN1H1	0.00%	0	442.00	299.75	22.06.2026	0.00%	0	0.00	261.25	115,472.50	0.28%	0.05%
TAHVLE.E	TAV HAVAYOLLARI HOLDİNG A.Ş.		TRETAHVN1H1	0.00%	0	3,000.00	271.00	22.07.2026	0.00%	0	0.00	261.25	783,750.00	1.88%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO1H5	0.00%	0	3,000.00	313.25	05.08.2026	0.00%	0	0.00	283.25	849,750.00	2.03%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO1H5	0.00%	0	2,014.00	343.75	08.07.2026	0.00%	0	0.00	283.25	750,465.50	1.37%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO1H5	0.00%	0	1,000.00	301.00	12.08.2026	0.00%	0	0.00	283.25	383,250.00	0.98%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO1H5	0.00%	0	1,000.00	300.00	19.08.2026	0.00%	0	0.00	283.25	383,250.00	0.98%	0.13%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.		TREKZOAO0014	0.00%	0	5,968.00	138.40	15.04.2026	0.00%	0	0.00	134.30	680,632.40	1.63%	0.32%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.		TREKZOAO0014	0.00%	0	4,280.00	112.14	21.05.2026	0.00%	0	0.00	134.30	574,804.00	1.38%	0.27%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.		TREKZOAO0014	0.00%	0	1,178.00	116.20	22.06.2026	0.00%	0	0.00	134.30	158,205.40	0.38%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS1H8	0.00%	0	4,000.00	239.50	02.07.2026	0.00%	0	0.00	378.25	1,505,000.00	3.69%	0.70%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS1H8	0.00%	0	319.00	235.00	10.06.2026	0.00%	0	0.00	378.25	120,023.75	0.29%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS1H8	0.00%	0	2,000.00	377.50	19.08.2026	0.00%	0	0.00	378.25	752,500.00	1.80%	0.35%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS1H8	0.00%	0	1,005.00	223.20	22.06.2026	0.00%	0	0.00	378.25	378,131.25	0.91%	0.18%
YBKNK.E	YAPI KREDİ BANKASI		TRAYKNKSN16	0.00%	0	20,821.00	33.88	02.04.2026	0.00%	0	0.04	34.04	702,746.84	1.70%	0.33%
YBKNK.E	YAPI KREDİ BANKASI		TRAYKNKSN16	0.00%	0	28,000.00	33.88	16.09.2026	0.00%	0	0.00	34.04	963,120.00	2.28%	0.44%
YBKNK.E	YAPI KREDİ BANKASI		TRAYKNKSN16	0.00%	0	3,325.00	43.80	22.06.2026	0.00%	0	0.00	34.04	113,183.00	0.27%	0.05%
YBKNK.E	YAPI KREDİ BANKASI		TRAYKNKSN16	0.00%	0	10,000.00	37.52	26.08.2026	0.00%	0	0.00	34.04	304,400.00	0.81%	0.16%
YBKNK.E	YAPI KREDİ BANKASI		TRAYKNKSN16	0.00%	0	33.10	28.07.2026	0.00%	0	0.00	34.04	953,120.00	2.28%	0.44%	

VIOP SATIM OPSİYONU														
C-2.SWAP														
C-3.FORWARD														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
YP VARANT														
IKRAZ İQT. SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YABANCI KİRA SER														
E.AL-TIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530719	BIST	01.10.2026	TRT080530719	36.90%	0	74,074,810.96	844.23 30.09.2026	0.00%	0	8,785,365.00	845.09	74,074,810.96	100.00%	34.58%
Ara Grup Toplamı						74,074,810.96						74,074,810.96	100.00%	34.58%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	214,203,682.17	101.03%	
C. AKACIKLAR (+) :	256,248.23	0.12%	
D. DİĞER VARLIKLAR (+) :	2,789,545.58	1.32%	
E. BORÇLARI (-) :	0.00		
	5,234,327.85	2.47%	
FON TOPLAM DEĞERİ:	212,015,148.13		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	553,369.45	
370.02.000-Denetim Ücreti	7,010.40	
370.03.000-Tahvil Borsa Payı	10,114.78	
370.04.000-Aracılık Komisyonu	29,165.38	
370.04.001-Aracılık Kom	5,987.29	
370.04.200-Brokerage Komisyonu	23.12	
370.05.000-Vergi ve Resim Harç	16,220.31	
370.06.000-Saklama Giderleri	31,611.39	
370.20.001-SPK Kayda Alma Mas	2,613.58	
370.23.000-Futures İşlemi Gideri	6,327.40	
370.23.005-YP Borsa Komisyonu	10,192.52	
370.28.000-Portföy Saklama Gideri	3,688.78	
370.33.000-Borsa Futures İşlemi Kom	3,802.63	
370.99.000-Diğer Giderler	1,643.48	
TOPLAM	681,680.51	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
BİMAS E Temettü: %250	26,347.50	
TAHİL E Temettü: %180	11,642.18	
TUPRS E Temettü: %675	49,414.69	

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İhra Tarihi	Nominal (TL)		
TRSCAP92617	18.09.2026	9,000,000.00		
TRSOP482619	08.09.2026	2,000,000.00		
TRFEF592610	07.09.2026	9,960,000.00		
TRSAKF92623	29.09.2026	8,090,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4417.6	6.00	1,277,281.01 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4417.7	1.00	212,884.99 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4417.2	2.00	425,721.79 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4416.8	7.00	1,489,891.32 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4417.2	1.00	212,860.89 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 01.09.2026	4416.8	29.00	6,172,406.89 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 03.09.2026	4453.5	5.00	1,073,823.47 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 03.09.2026	4453.4	15.00	3,221,398.06 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	2.00	340,220.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	2.00	340,220.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	1.00	170,110.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	6.00	1,020,660.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	2.00	340,220.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	1.00	170,110.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17010	2.00	340,200.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	17011	4.00	680,440.00 Kıs
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 03.09.2026	16959	20.00	3,391,800.00 Uzun
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4297.2	1.00	208,561.59 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4297	11.00	2,294,076.76 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311.1	3.00	627,708.66 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311.1	1.00	209,236.22 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311	9.00	1,883,082.31 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311.1	1.00	209,236.22 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311	2.00	418,462.73 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4311	2.00	418,462.73 Kıs
Futures Söleşmesi - VIOP	F_XAUUSD1026 - GRM	VIOP - 14.09.2026	4297.1	5.00	1,042,781.70 Kıs
Futures Söleşmesi - VIOP	F_USDTRY0926 - GRM	VIOP - 14.09.2026	49.206	127.00	6,249,162.00 Uzun
Futures Söleşmesi - VIOP	F_USDTRY0926 - GRM	VIOP - 14.09.2026	49.206	13.00	639,678.00 Uzun
Futures Söleşmesi - VIOP	F_USDTRY0926 - GRM	VIOP - 14.09.2026	49.206	29.00	1,426,974.00 Uzun
Futures Söleşmesi - VIOP	F_USDTRY0926 - GRM	VIOP - 14.09.2026	49.206	71.00	3,493,626.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	1.00	165,370.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	1.00	165,370.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	15.00	2,480,550.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	2.00	330,740.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	1.00	165,370.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	1.00	165,370.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16537	3.00	496,110.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 22.09.2026	16536	1.00	165,360.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16655	2.00	333,100.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16655	1.00	166,560.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16656	1.00	166,560.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16657	1.00	166,570.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16655	1.00	166,550.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16656	2.00	333,120.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 23.09.2026	16656	1.00	166,560.00 Uzun
Futures Söleşmesi - VIOP	F_USDTRY1026 - GRM	VIOP - 28.09.2026	50.26	320.00	16,083,200.00 Kıs
Futures Söleşmesi - VIOP	F_USDTRY1026 - GRM	VIOP - 28.09.2026	50.26	95.00	4,774,700.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.8	34.00	237,220.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.82	40.00	279,280.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.83	12.00	83,796.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.83	59.00	141,997.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.8	1.00	6,980.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.8	55.00	383,900.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.85	10.00	69,850.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.82	84.00	586,488.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.85	12.00	83,820.00 Kıs
Futures Söleşmesi - VIOP	F_AKBNN0926 - GRM	VIOP - 28.09.2026	69.85	1.00	6,985.00 Kıs

Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	10.00	69,850.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	70.00	48,895.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.83	1.00	0.963.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.83	8.00	55,556.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	40.00	279,200.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.81	8.00	55,848.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	1.00	0.980.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	2.00	13,960.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	8.00	55,840.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	5.00	34,895.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	1.00	0.979.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	1.00	6,079.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	2.00	13,958.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.82	16.00	111,712.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.86	12.00	83,832.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.83	10.00	69,320.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.84	2.00	13,968.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.83	2.00	13,966.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.84	75.00	523,800.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	10.00	69,800.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	1.00	0.985.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	20.00	139,700.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	2.00	13,970.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.81	2.00	13,962.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	32.00	222,488.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.85	193.00	1,348.105.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.81	40.00	279,240.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	1.00	0.980.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	1.00	6,980.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	40.00	279,200.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.8	22.00	153,560.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	3.00	20,937.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	1.00	6,979.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.79	12.00	83,748.00 Kisa
Futures S&P500-1-VP	F_AKBNK0920-GRM	VP- 28.09.2026	69.83	1.00	0.983.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	15.00	192,750.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	2.00	25,710.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	5.00	64,250.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	3.00	38,550.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	11.00	141,405.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	17.00	192,825.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	17.00	218,550.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	45.00	574,775.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	6.00	77,130.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	16.00	205,880.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	10.00	128,550.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	6.00	205,880.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	16.00	205,880.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	10.00	128,550.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	15.00	192,825.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	33.00	424,215.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	3.00	38,565.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	4.00	51,400.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	4.00	51,400.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	2.00	25,700.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.5	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	10.00	128,550.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	2.00	25,710.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	2.00	25,710.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	11.00	141,405.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	5.00	64,275.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28.09.2026	128.55	1.00	12,850.00 Kisa
Futures S&P500-1-VP	F_GARAN0920-GRM	VP- 28			

Futures Söleşmesi - VIOP	F_GARAN1026 - GRM	VIOP - 28.09.2026	132.35	4.00	52,940.00 Uzun
Futures Söleşmesi - VIOP	F_GARAN1026 - GRM	VIOP - 28.09.2026	132.35	4.00	52,940.00 Uzun
Futures Söleşmesi - VIOP	F_GARAN1026 - GRM	VIOP - 28.09.2026	132.35	15.00	196,525.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15300	1.00	153,000.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15250	3.00	457,500.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15250	1.00	152,500.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15252	1.00	152,520.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15252	1.00	152,520.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15253	1.00	152,530.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15254	1.00	152,540.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15254	1.00	152,540.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15300	6.00	918,000.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15249	1.00	152,490.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15250	3.00	1,372,500.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15251	1.00	152,510.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15252	10.00	1,525,200.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15253	1.00	152,530.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15253	5.00	762,650.00 Uzun
Futures Söleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 30.09.2026	15254	1.00	152,540.00 Uzun
Futures Söleşmesi - YP Piyasa	HWBÜ6 INDEX - NYM	OTC - 01.09.2026	29107.25	3.00	174,643.50 Kısa
Futures Söleşmesi - YP Piyasa	UKU6 INDEX - NYM	OTC - 01.09.2026	16.9	4.00	67,600.00 Uzun
Futures Söleşmesi - YP Piyasa	HWBÜ6 INDEX - NYM	OTC - 02.09.2026	29104	1.00	58,208.00 Kısa
Futures Söleşmesi - YP Piyasa	HWBÜ6 INDEX - NYM	OTC - 10.09.2026	29119.75	2.00	116,478.00 Uzun
Futures Söleşmesi - YP Piyasa	UKU6 INDEX - NYM	OTC - 11.09.2026	16.7	4.00	66,800.00 Kısa
Futures Söleşmesi - YP Piyasa	UKV6 INDEX - NYM	OTC - 11.09.2026	18.55	4.00	74,200.00 Uzun
Futures Söleşmesi - YP Piyasa	UKV6 INDEX - NYM	OTC - 18.09.2026	17.85	4.00	71,400.00 Kısa
Futures Söleşmesi - YP Piyasa	HWB28 INDEX - NYM	OTC - 21.09.2026	30964.5	1.00	60,729.00 Uzun
Futures Söleşmesi - YP Piyasa	HWB28 INDEX - NYM	OTC - 23.09.2026	30838.25	3.00	185,029.50 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu	
01.09.2026	1,322	30,634	15.162981	14.982749	15,798,605	0.16 TL	
02.09.2026	69,915	79,601	14.982749	14.912562	15,855,133	0.16 TL	
03.09.2026	22,073	123	14.912562	14.904967	15,843,143	0.16 TL	
04.09.2026	12,113	36,522	14.904967	14.940139	15,832,499	0.16 TL	
07.09.2026	47,166	216,787	14.940139	14.983419	16,045,831	0.16 TL	
08.09.2026	3,455	1,994	14.983419	15.039986	15,810,174	0.16 TL	
09.09.2026	237,651	33,080	15.039986	15.114668	15,081,842	0.15 TL	
10.09.2026	761,412		15.114668	15.146150	15,081,343	0.15 TL	
11.09.2026	499		15.146150	15.090147	15,071,740	0.15 TL	
14.09.2026	9,893		15.090147	15.134117	14,701,297	0.15 TL	
15.09.2026	370,643	378	15.134117	15.045529	14,698,288	0.15 TL	
16.09.2026	3,187		15.045529	14.939847	14,581,865	0.15 TL	
17.09.2026	116,423		14.930947	14.759427	14,564,989	0.15 TL	
18.09.2026	16,878		14.759427	14.942468	14,554,117	0.15 TL	
21.09.2026	10,878	6	14.942468	14.940954	14,554,117	0.15 TL	
22.09.2026			14.940954	15.008573	14,501,330	0.15 TL	
23.09.2026	52,787	3,332	15.008573	15.054674	14,485,080	0.14 TL	
24.09.2026	19,562		15.054674	15.066469	14,470,439	0.14 TL	
25.09.2026	14,641		15.066469	14.935517	14,456,381	0.14 TL	
28.09.2026	14,058		14.935517	15.016001	14,453,654	0.14 TL	
29.09.2026	2,727		15.016001	14.897184	14,453,556	0.14 TL	
30.09.2026	98	2,691	14.897184	14.863560	14,368,768	0.14 TL	